



Break-Even Analysis

Reasonable income levels by purchasing a Odyssey 1000 from Wellington

| Income | Rate | Monthly Cash Transaction Volumes | | | |
|------------------------------------|---------|----------------------------------|-------------------|-------------------|-------------------|
| | | 100 | 200 | 300 | 400 |
| Surcharge | \$2.00 | \$200.00 | \$400.00 | \$600.00 | \$800.00 |
| Total Monthly Income . . . | | \$200.00 | \$400.00 | \$600.00 | \$800.00 |
| Expense | | | | | |
| Processing | \$0.15 | \$15.00 | \$30.00 | \$45.00 | \$60.00 |
| 60 Mo Depreciation | \$41.67 | \$41.67 | \$41.67 | \$41.67 | \$41.67 |
| Total Monthly Expense . . . | | \$56.67 | \$71.67 | \$86.67 | \$101.67 |
| Monthly Net Profit . . . | | \$143.33 | \$328.33 | \$513.33 | \$698.33 |
| Annual Net Profit . . . | | \$1,719.96 | \$3,939.96 | \$6,159.96 | \$8,379.96 |

Wellington Processing Includes:

- Daily vault cash and surcharge income paid daily (via Direct Deposit)
- Daily activity monitoring & notification
- 24 hour tech support for problems and repairs
- Monthly summary reporting
- Free paper supplies

The Key benefits of operating a Wellington ATM:

- **5 YEAR FULL PARTS WARRANTY!**
- Repairs are made by you the owner...saves thousands
- Shared phone service...there is no need for a dedicated telephone line
- The footprint or size of the ATM is the smallest in the industry
- The ATM is easy to service (add cash and paper)